

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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STREET ADDRESS:
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Sacramento, CA 95814
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<http://ag.ca.gov/charities/>

**COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
ANNUAL FINANCIAL REPORT FOR 2005**

(California Government Code section 12599)

(11 Cal. Code Regs. section 308)
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12588.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser for Charitable Purposes:

CF No. 691 ✓
Valley Thrift Store, Inc.

Name of commercial fundraiser for charitable purposes

P.O. Box 1747

Address of commercial fundraiser for charitable purposes

Ventura, CA 93002

City, State, and ZIP Code of commercial fundraiser for charitable purposes

Name and Address of Charitable Organization:

CT No. 74912 F.E.I.N. No. 13-2929110
Vietnam Veterans of America, Inc.

Name of charity

8605 Cameron Street, Suite 400

Address of charity

Silver Spring, MD 20910

City, State, and ZIP code of charity

Retail Thrift Store

(Type of Activity)

held (on) (from)

January 1

, 200 5

to December 31

, 200 5

(Date or dates must be shown)

1. REVENUE

A. Store Sales

3,833,169

A.

B. Rag Sales

127,443

B.

C. Miscellaneous Income

3,960,612

C.

D. TOTAL REVENUE

D. ✓

2. STORE EXPENSES: (N/A-the charitable organization's expenditures are not under the control or direction of the commercial fundraiser)

A. Salaries - Store Management

A.

B. Salaries - Employees

B.

C. Payroll taxes

C.

D. Employee benefits

D.

E. Truck Expense

E.

F. Advertising

F.

G. Insurance

G.

H. Telephone

H.

I. Rent

I.

J. Utilities

J.

K. Sales Tax

K.

L. Office Expense

L.

M. Depreciation

M.

N. Leasehold Improvements (Amortized)

N.

O. Solicitation and Pick Up Expense

O.

P. Other Expenses. (Attach a Schedule)

P.

Q. TOTAL EXPENSES

N/A

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

390,923

3. ✓

Volume of soft goods purchased in 100 cubic feet: 2,759

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
(Line 1D minus Line 2Q minus Line 3)

N/A

4.

5. NET INCOME (lines 1D minus 2Q)

N/A

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

N/A

6.

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet: N/A

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

N/A

7.

8. a. Is any director, officer, or employee of the commercial fundraiser for charitable purposes a director, officer, or employee of the charitable organization listed in this report?

☐ Yes If "yes," complete the following: ☒ No

Name and address of director, officer, or employee of commercial fundraiser for charitable purposes	Name and address of charitable organization	Relationship of director, officer, or employee to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser for charitable purposes and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.